



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Communications Department

30, Janadhipathi Mawatha, Colombo 01, Sri Lanka.

Tel : 2477424, 2477423, 2477311

Fax: 2346257, 2477739

E-mail: dcommunications@cbsl.lk, communications@cbsl.lk

Web: www.cbsl.gov.lk

Press Release

Issued By Domestic Operations Department

Date 7 September 2017

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.12	8.14
Minimum Rate (%)	8.00	8.00
Maximum Rate (%)	8.25	8.25
Total Gross amount (Rs. million)	11,295	2,168
Total Net amount (Rs. million)	10,795	2,168

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	26,000
Auction Date	7 September 2017
Date of settlement	7 September 2017
Date of Maturity	8 September 2017
Bids Received (Rs. million)	12,477
Amount Accepted (Rs. million)	12,477
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.28
Weighted Average Yield (%)	7.27

2.Outright Sale (T-Bills)		
Amount Offered (Rs. million)	5,000	5,000
Auction Date	7 September 2017	7 September 2017
Date of settlement	8 September 2017	8 September 2017
Date of Maturity	13 October 2017	20 October 2017
Days to Maturity	35	42
Bids Received (Rs. million)	1,800	1,300
Amount Accepted (Rs. million)	1,800	1,300
Minimum Accepted Rate (%)	8.47	8.54
Maximum Accepted Rate (%)	8.55	8.55
Weighted Average Yield (%)	8.50	8.54

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	12,344
Standing Lending Facility (Rs. million)	28

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	104,551.43	Book Value (Rs. million)	103,122.35
--------------------------	------------	--------------------------	------------